

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
DWI SERVICES
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2007

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental:				
Administration	\$ 2,415,095	\$ 3,037,074	\$ 2,395,112	\$ (641,962)
DWI Grant	242,000	242,000	30,481	(211,519)
Detox-MATS	1,700,000	1,700,000	871,317	(828,683)
Traffic Safety	146,080	146,080	92,179	(53,901)
Meth Mobile Crisis	-	400,000	220,000	(180,000)
Miscellaneous				
MATS Rental	-	115,200	64,297	(50,903)
Safe Ride Donations	3,000	3,000	-	(3,000)
Medical Detox	-	900,000	300,000	(600,000)
Total Revenues	<u>4,508,175</u>	<u>6,543,354</u>	<u>3,973,386</u>	<u>(2,569,968)</u>
Other financing sources				
Transfer in	<u>413,491</u>	<u>413,491</u>	<u>413,491</u>	<u>-</u>
Total Revenues and other financing sources	<u>4,919,666</u>	<u>6,956,845</u>	<u>4,386,877</u>	<u>(2,569,968)</u>
Prior year cash balance budget	<u>-</u>	<u>56,700</u>		
Total Budget	<u>4,919,666</u>	<u>7,013,545</u>		
Expenditures:				
Public safety:				
Administration				
Operating expenses	1,215,095	1,825,074	938,309	686,765
Capital outlay	-	212,000	59,068	152,932
	<u>1,215,095</u>	<u>1,837,074</u>	<u>997,377</u>	<u>839,697</u>
Addictions Treatment Program				
Operating expenses	1,186,490	1,099,387	787,485	311,902
Capital outlay	13,510	99,613	3,339	96,274
	<u>1,200,000</u>	<u>1,199,000</u>	<u>790,824</u>	<u>408,176</u>
DWI Grant				
Operating expenses	<u>242,000</u>	<u>242,000</u>	<u>114,962</u>	<u>127,038</u>
Detox-MATS				
Operating expenses	1,700,000	1,557,045	1,200,356	356,689
Capital outlay	-	142,955	1,125	141,830
	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,201,481</u>	<u>498,519</u>
Traffic Safety				
Operating expenses	<u>146,080</u>	<u>146,080</u>	<u>130,018</u>	<u>16,062</u>
Meth Mobile Crises				
Operating expenses	-	325,332	15,743	309,589
Capital outlay	-	75,668	5,917	69,751
	<u>-</u>	<u>401,000</u>	<u>21,660</u>	<u>379,340</u>
Miscellaneous				
MATS Rental				
Operating expenses	356,791	482,339	348,373	133,966
Prior year carryover	-	46,352	-	46,352
	<u>356,791</u>	<u>528,691</u>	<u>348,373</u>	<u>180,318</u>

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	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Safe Ride Donations				
Operating expenses	<u>3,000</u>	<u>3,000</u>	<u>550</u>	<u>2,450</u>
Medical Detox				
Prior year carryover	<u>-</u>	<u>900,000</u>	<u>-</u>	<u>900,000</u>
Total expenditures	<u>4,862,966</u>	<u>6,956,845</u>	<u>3,605,245</u>	<u>3,351,600</u>
Other Financing Uses				
Transfer out	<u>56,700</u>	<u>56,700</u>	<u>56,700</u>	<u>-</u>
Total expenditures and other financing uses	<u>4,919,666</u>	<u>7,013,545</u>	<u>3,661,945</u>	<u>3,351,600</u>
Excess of revenues and other financing sources over expenditures and other financing uses			<u>\$ 724,932</u>	